

Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

October 17, 2014

Customer Name		Description	Amount Unpaid	Billed Date	
ACCOUNTS CURRENTLY WITHOUT RESOLUTION					
RECOMMENDATIONS:		ATTORNEYS NOTES			
001 FUND					
FTB Sports/Bert Holloway	attorney for collection	Civil Suit Filed 10/11/11	Sleepy Hollow Field Rental	\$ 6,313.00	10/14/2011 -
All Terrain Lawn & Tractor	attorney for collection		AD Valorem Taxes/City Property Rent	\$ 10,199.54	11/1/2010
			Subtotal 001 Fund	\$ 16,512.54	
043 Fund					
Legacy Comm Dev	attorney for collection		Impact Fees + Interest	\$ 15,486.91 *	10/22/2008 -
				\$ 15,486.91	
044 FUND					
Legacy Comm Dev	attorney for collection		Impact Fees + Interest	\$ 36,136.13 *	10/22/2008 -
				\$ 36,136.13	

* Total for Legacy Water Impact Fees plus interest is \$15,486.91

* Total for Legacy Wastewater Impact Fees plus interest is \$36,136.13

* Total for Legacy \$51,623.04

CURRENTLY MAKING PAYMENTS

		ATTORNEYS NOTES			Date of Last Pymt
001 FUND					
Barker, Jennifer	\$50 per month per email from Jay Evans	Educational Funding Reimb	\$ 2,276.08	10/1/2007	9/30/2014
		Subtotal 001 Fund	<u>\$ 2,276.08</u>		
041 FUND					
Bassette, Gerald	\$20 per month agreement with Finance	Damage to City Property	\$ 260.00	8/1/2012	9/10/2014
Frazier, James	\$100 per month agreement with Finance	Reimb Apprentice	\$ 2,848.89	6/5/2014	9/29/2014
			<u>\$ 3,108.89</u>		

CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE**001 FUND**

Angel Flight Southeast	Letter sent 10/16/14	Airport Hanger Rent, Taxes, Fees	\$ 377.20
Skybolt Aeromotive	Letter sent 10/16/14	Airport Hanger Rent, Taxes, Fees	\$ 11,955.40
			<u>\$ 12,332.60</u>

041 FUND

Century Link	Working with department	Pole Rental	\$ 8,593.42
Franklin, Leslie	Letter Sent 9/23/2014	Damage to City Property	\$ 146.73
PAM Transport	Letter Sent 9/23/2014	Damage to City Property	\$ 3,837.17
			<u>\$ 12,577.32</u>

001 FUND TOTAL	\$	31,121.22		
041 FUND TOTAL	\$	15,686.21		
43 FUND TOTAL	\$	15,486.91		
044 FUND TOTAL	\$	36,136.13		
	<u>\$</u>	<u>98,430.47</u>	Total	<u><u>\$ 98,430.47</u></u>